

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Walter F. Reed
P. O. Box 1790
Covington, LA 70434

2. Office Sought (Include title of office as well as parish, city, town and/or election district)

District Attorney
22nd Judicial District

OFFICE USE ONLY

Supp 9/30
1/5/00

00000000

3. Date of Primary 1996 Election

This report covers from 1-01-99 through 12-31-99

4. Type of Report

☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☒ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☒ Filed after the election AND all loans and debts paid
☐ Unapproved

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Bank One
423 E. Boston St.
Covington, LA 70433

7. Full Name and Address of Treasurer

Ronald W. Garrity, CPA
71206 Hendry Ave.
Covington, LA 70433

B. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

9. Name of Person Preparing Report Ronald Garrity

Daytime Telephone (504) 892-9237

b. Name and address of committee's chairperson

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 4 day of January 2000

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

Ronald W. Garrity
Signature of Treasurer

504-892-9237

Daytime Telephone

2000 JAN - 5 PM 1:50

RECEIVED
CAMPAIGN
FINANCE
DIVISION
JAN 11 2000

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3) Interest on CD	618
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	618

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	2,500
10. Other Disbursements (Schedule E-2) Transfer to New Campaign	9,843
11. Loan Repayments Made (Schedule B)	3,500
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	15,843

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	15,225
15. Plus total receipts this period (Line 8 above)	618
16. Less total disbursements this period (Line 13 above)	15,843
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	-0-

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	15,225
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	-
22. Contributions received from political committees (From Schedules A-1 and A-2)	-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 1/86, Page Rev. 4/96.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Richard S. Blossman 400 Country Club Drive Covington, LA 70433	2. a. Date <u>8-14-96</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ <u>-0-</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____								
3. Endorsers/Guarantors	<table border="1"> <tr> <th data-bbox="557 384 799 452">4. Repayments this period Date</th> <th data-bbox="799 384 1041 452">Principal</th> <th data-bbox="1041 384 1294 452">Interest</th> </tr> <tr> <td data-bbox="557 452 799 772">11-30-99</td> <td data-bbox="799 452 1041 772">\$1,000</td> <td data-bbox="1041 452 1294 772"></td> </tr> </table>			4. Repayments this period Date	Principal	Interest	11-30-99	\$1,000	
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11-30-99	\$1,000								

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender Robert K. Barrios 2051 Collins Blvd. Covington, LA 70433	2. a. Date <u>8-15-96</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ <u>-0-</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____								
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<p>1. Name and address of lender</p> <p>E. Michael O'Bryan, M.D. 1850 Gause Blvd., Suite 202 Slidell, LA 70461</p>	<p>2 a. Date: <u>8-16-96</u> b. Interest rate: _____ % (a.p.r.)</p> <p>c. Amount borrowed: _____ \$</p> <p>d. Balance due: _____ \$ <u>-0-</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN

☐ DEBTS OWED TO THE CAMPAIGN

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Ronald W. Garrity, CPA 71206 Hendry Ave. Covington, LA 70433 Reason Debt Incurred:	\$2,500.00		\$2,500.00	-0-
 Reason Debt Incurred:				
 Reason Debt Incurred:				
 Reason Debt Incurred:				
 Reason Debt Incurred:				
 Reason Debt Incurred:				
 Reason Debt Incurred:				
 Reason Debt Incurred:				
 Reason Debt Incurred:				

